e u r e x *b o n d s circular 06/12*

Date: February 1, 2012
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 05/2012

Contact: Market Supervision, tel. +49-69-211-1 38 90

Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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New Instruments of the Week: 05/2012

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
01/02/2012	AGEN	ES0378641007	ZYQD	FADE 17.03.2014 4,8%	EUR	1	3	0.001
01/02/2012	ECOV	ES0413679160	BAKH	BKTSM 24.01.2016	EUR	1	0.99	0.001
01/02/2012	ECOV	XS0738895373	6SAJ	SPABOL 01.02.2019 2,75%	EUR	1	0.99	0.001
01/02/2012	JUMB	DE000A1MLSH5	BND1	LANDER 26.01.2017 1.625%	EUR	1	0.99	0.001
03/02/2012	ECOV	ES0448873002	A1GZYP	BCIVSM 25.01.2017 6,5%	EUR	1	0.99	0.001
03/02/2012	ECOV	ES0448873010	A1GZYM	BCIVSM 25.01.2018 6,75%	EUR	1	0.99	0.001
03/02/2012	ECOV	ES0448873028	A1GZYN	BCIVSM 25.01.2019 7%	EUR	1	0.99	0.001
03/02/2012	ECOV	ES0448873036	A1GZY1	BCIVSM 27.01.2020 7,25%	EUR	1	0.99	0.001
03/02/2012	FAGN	FR0011192392	UOYX	CADES 15.12.2025 4%	EUR	1	3	0.001
03/02/2012	IGOV	IT0004793474	I9BV	BTPS 01.05.2017 4,75%	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that bonds from Portugal were suspended from trading due to changes in their ratings.

Please also note that effective immediately, all treasury bills are quoted in price terms. For further information, please see Eurex Bonds circular 02/12.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Documents > Rules & Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Trading > Instruments

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